

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

GURPREET KAUR CHELA

KARNAIL SINGH

25/04/1994

Permanent Account Number

BHRPC0483L

Cheela

Signature



BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : MAHILPUR
ADDRESS : MAHILPUR

08-02-2018
11:02:03

CITY : MAHILPUR (PUNJAB)
PIN CODE : 146105
STATE : Punjab
IFSC Code : PSIB00000029
MICR Code : 144023654

Page No: 2

Phone no:

REPORT PRINTED BY : BHUPENDER KUMAR

Sol id : 0029

Account No : 00291000103499 Nomination Registered : Yes
A/C Name : SMT. GURPREET KAUR CHELA WO AJITPAL SNominee Name : SARBJIT KAUR
Address : WO AJITPAL SINGH CHELA HOUSE NO B2/137 WARD N
04 NEAR KHADI BHAWAN SPO MAHILPUR
City : HOSHIARPUR (Pin Code : 146105)
Tel No. :
A/C Holder : GURPREET KAUR CHELA WO AJITPAL SINGH CHELA
Joint Holders: & AJITPAL SINGH CHELA SO BALWINDER SINGH CHELA
Open Date : 19-05-2017

Statement of account for the period of 19-05-2017 to 08-02-2018

Grand Total:

4,594.40 1,66,007.00 1,61,412.60Cr

Please examine your statement immediately on receipt
If no error is reported in the printed statement
within 15 days, the account will be considered correct

Manager _____

REPORT!MAILID#



BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : MAHILPUR
ADDRESS : MAHILPUR

04-02-2018
11:02:03

CITY : MAHILPUR (PUNJAB)
PIN CODE : 146105
STATE : Punjab
IFSC Code : PSIB00000029
MICR Code : 144023654

Page No: 1

Phone no:

REPORT PRINTED BY : BHUPENDER KUMAR Sol id : 0029



Account No : 00291000103499 Nomination Registered : Yes
A/C Name : SMT. GURPREET KAUR CHELA WO AJITPAL SNominee Name : SARBJIT KAUR
Address : WO AJITPAL SINGH CHELA HOUSE NO B2/137 WARD N
04 NEAR KHADI BHAWAN VPO MAHILPUR
City : HOSHJARPUR (Pin Code : 146105)
Tel No. :
A/C Holder : GURPREET KAUR CHELA WO AJITPAL SINGH CHELA
Joint Holders: & AJITPAL SINGH CHELA SO BALWINDER SINGH CHELA

Open Date : 19-05-2017

Statement of account for the period of 19-05-2017 to 08-02-2018

19-MAY-2017	B/F		0
19-May-2017 C	By Cash	5,000.00	5,000.00Cr
22-May-2017 C	By Cash	500.00	5,500.00Cr
07-Jun-2017 T	00291000103499: Int. Pd: 19-05-2017 to 31-05-2017	8.00	5,508.00Cr
08-Jun-2017 T	NEFT/IVY HEALTHCARE/N159170025852621	4,836.00	10,344.00Cr
15-Jun-2017 C	TO CASH	+ 500.00	5,844.00Cr
06-Jul-2017 T	LBC 377	48,000.00	53,844.00Cr
10-Jul-2017 T	NEFT/IVY HEALTHCARE/N191170032935718	7,143.00	60,987.00Cr
07-Aug-2017 T	NEFT/IVY HEALTHCARE/N219170039269835	7,143.00	68,130.00Cr
04-Sep-2017 T	BY LBC-562	49,000.00	1,17,130.00Cr
05-Sep-2017 T	00291000103499: Int. Pd: 01-06-2017 to 31-08-2017	423.00	1,17,553.00Cr
11-Sep-2017 T	NEFT/IVY HEALTHCARE/N251170046341960	7,143.00	1,24,696.00Cr
29-Sep-2017 T	SMS Alerts Charge 00291000103499	17.70	1,24,678.30Cr
07-Oct-2017 T	NEFT/IVY HEALTHCARE/N280170052737629	7,143.00	1,31,821.30Cr
07-Nov-2017 T	NEFT/IVY HEALTHCARE/N311170059781878	7,136.00	1,38,957.30Cr
16-Nov-2017 T	Duplicate passbook/statement charges	50.00	1,38,907.30Cr
16-Nov-2017 T	CGST	9.00	1,38,898.30Cr
05-Dec-2017 T	00291000103499: Int. Pd: 01-09-2017 to 30-11-2017	1,124.00	1,40,022.30Cr
07-Dec-2017 T	NEFT/IVY HEALTHCARE/N341170067234970	7,136.00	1,47,158.30Cr
28-Dec-2017 T	SMS Alerts Charge 00291000103499	17.70	1,47,140.60Cr
10-Jan-2018 T	NEFT/IVY HEALTHCARE/N010180076719316	7,136.00	1,54,276.60Cr
07-Feb-2018 T	NEFT/IVY HEALTHCARE/N038180084857007	7,136.00	1,61,412.60Cr



MAHILPUR PHAGWARA ROAD

MAHILPUR

1884-245250



To

03-01-2018

MRS GURPREET KAUR CHELA WO MR AJITPAL SINGH CHELA and AJITPAL SINGH CHELA SO MR
H NO 11-2/137 WARD NO 4 NEAR KHADI BHAWAN
MAHILPUR DISTT HOSHIARPUR
MAHILPUR
PUNJAB-146105
INDIA

Dear Sir/Madam

Account No: 343100PU00009050 of GURPREET KAUR CHELA WO MR AJITPAL SINGH C

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 03-01-2018 is RUPEES 507627.00 /=
(RUPEES Five Lakh Seven Thousand Six Hundred Twenty Seven Only.)

Assuring you of our best services at all times.



Thanking you,

Yours faithfully,

नते पंजा
Job
Branch Manager,
Phagwara Road, Mahilpur (Hoshiarpur)

पंजाब नैशनल बैंक Punjab National Bank

(प्र.का.: 7, भीखाएजी कामा प्लेस, नई दिल्ली)

(H.O. : 7, Bhikhajji Cama Place, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

शाखा MAHILPUR PHAGWARA ROAD
Branch

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी.नं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
943100	FBY011866	349100PU00009050		ANY ONE 0
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms.				
GURPREET KAUR CHELA NO MR AJITPAL SINGH CHELA, AJITPAL SINGH CHELA SO MR BALWINDER SINGH CHELA, BALWINDER SINGH CHELA				
H NO 8-2/137 WARD NO 4 NEAR KHAOT BHAWAN, MAHILPUR DISTT HOSHIARPUR, MAHILPUR, PUNJAB				
निवासी/Resident of				वयस्कता की तारीख/Date of Majority
रुपये Rupees				
4,75,000.00Rs. for a period of 1 yrs की अवधि के लिए at the rate of 7.00% प्रतिवर्ष की दर से per annum विकल्प/Option IN				
Four Lakh Seventy Five Thousand only.				
देय व्याज अंतराल Periodicity of Interest payable				
जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	वयस्कता की तारीख/Date of Maturity	वयस्कता मूल्य/Maturity Value	
17-01-2017	17-01-2017	17-01-2018	6,09,133.00	
FD -SUGAR DEPOSIT (CUM)		Repaymt. Ac No. Repaymt. Ac		नामांकन/Nomination
		Interest to be credited to A/c No.		Pan Number: BHRPC0483L

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं ।
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें ।
Please see on reverse for Important Information.

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)